

Proxy Voting Report

Jul 01, 2016 to Jun 30, 2017

For Accounts: Knowledge First Financial

Aimia Inc

| | | | | | | |
|---------------------------|----------------------|--------------------|------------------------|---------------|-------|--|
| Voted | Ballot Status | Confirmed | Decision Status | Approved | | |
| Vote Deadline Date | 05/08/2017 | Record Date | 03/14/2017 | Ticker | GAPFF | |
| Country Of Trade | CA | | | | | |
| Ballot Sec ID | CUSIP9-00900Q103 | | | | | |


Annual Meeting Agenda (05/11/2017)

| | | Mgmt Rec | Vote Cast |
|------|---|-----------------|------------------|
| 1 | Election of Directors | | |
| 1.1 | Elect Robert E. Brown | For | For |
| 1.2 | Elect Roman Droniuk | For | For |
| 1.3 | Elect Rupert Duchesne | For | For |
| 1.4 | Elect Joanne Ferstman | For | For |
| 1.5 | Elect Michael M. Fortier | For | For |
| 1.6 | Elect Thomas D. Gardner | For | For |
| 1.7 | Elect Emma Griffin | For | For |
| 1.8 | Elect Beth S. Horowitz | For | For |
| 1.9 | Elect Robert Kreidler | For | For |
| 1.10 | Elect William G. McEwan | For | For |
| 1.11 | Elect Douglas D. Port | For | For |
| 1.12 | Elect Alan P. Rossy | For | For |
| 2 | Appointment of Auditor | For | For |
| 3 | Advisory Vote on Executive Compensation | For | For |

Alimentation-Couche Tard, Inc.

| | | | | | | |
|---------------------------|----------------------|--------------------|------------------------|---------------|-------|--|
| Voted | Ballot Status | Confirmed | Decision Status | Approved | | |
| Vote Deadline Date | 09/15/2016 | Record Date | 07/25/2016 | Ticker | ANCTF | |
| Country Of Trade | CA | | | | | |
| Ballot Sec ID | CUSIP9-01626P403 | | | | | |

Annual Meeting Agenda (09/20/2016)

| | | Mgmt Rec | Vote Cast |
|---|---|-----------------|------------------|
| 1 | Election of Directors | | |
| 1.1 | Elect Alain Bouchard | For | For |
| 1.2 | Elect Nathalie Bourque | For | For |
| 1.3 | Elect Jacques D'Amours | For | For |
| 1.4 | Elect Jean-Andre Élie | For | For |
| 1.5 | Elect Richard Fortin | For | For |
| 1.6 | Elect Brian Hannasch | For | For |
| 1.7 | Elect Mélanie Kau | For | For |
| 1.8 | Elect Monique F. Leroux | For | For |
| 1.9 | Elect Réal Plourde | For | For |
| 1.10 | Elect Daniel Rabinowicz | For | For |
| 1.11 | Elect Jean Turmel | For | For |
| 2 | Appointment of Auditor and Authority to Set Fees | For | For |
|  3 | Shareholder Proposal Regarding Human Rights Risks in the Company's Supply Chain | Against | Against |

Bank Of Nova Scotia

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 03/31/2017 **Record Date** 02/07/2017 **Ticker** BNS
Country Of Trade CA
Ballot Sec ID CUSIP9-064149107

Annual Meeting Agenda (04/04/2017)

| | | Mgmt Rec | Vote Cast |
|---------|--|-----------------|------------------|
| 1 | Election of Directors | | |
| 1.1 | Elect Nora. A. Aufreiter | For | For |
| 1.2 | Elect Guillermo E. Babatz | For | For |
| 1.3 | Elect Scott B. Bonham | For | For |
| 1.4 | Elect Charles H. Dallara | For | For |
| 1.5 | Elect William R. Fatt | For | For |
| 1.6 | Elect Tiff Macklem | For | For |
| 1.7 | Elect Thomas C. O'Neill | For | For |
| 1.8 | Elect Eduardo Pacheco | For | For |
| 1.9 | Elect Brian J. Porter | For | For |
| 1.10 | Elect Una M. Power | For | For |
| 1.11 | Elect Aaron W. Regent | For | For |
| 1.12 | Elect Indira V. Samarasekera | For | For |
| 1.13 | Elect Susan L. Segal | For | For |
| 1.14 | Elect Barbara S. Thomas | For | For |
| 1.15 | Elect L. Scott Thomson | For | For |
| 2 | Appointment of Auditor | For | For |
| 3 | Advisory Vote on Executive Compensation | For | For |
| (SHP) 4 | Shareholder Proposal Regarding Withdrawing from Tax Havens | Against | Against |

Brookfield Asset Management Inc.

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/13/2017 **Record Date** 05/03/2017 **Ticker** BAM
Country Of Trade CA
Ballot Sec ID CUSIP9-112585104

Annual Meeting Agenda (06/16/2017)

| | | Mgmt Rec | Vote Cast |
|-----|--|-----------------|------------------|
| 1 | Election of Directors | | |
| 1.1 | Elect Elyse Allan | For | For |
| 1.2 | Elect Angela F. Braly | For | For |
| 1.3 | Elect Murilo Pinto de Oliveira Ferreira | For | For |
| 1.4 | Elect Frank J. McKenna | For | For |
| 1.5 | Elect Rafael Miranda Robredo | For | For |
| 1.6 | Elect Youssef A. Nasr | For | For |
| 1.7 | Elect SEEK Ngee Huat | For | For |
| 1.8 | Elect Diana L. Taylor | For | For |
| 2 | Appointment of Auditor and Authority to Set Fees | For | For |
| 3 | Advisory Vote on Executive Compensation | For | For |

Canadian National Railway Co.**Voted** **Ballot Status** Confirmed **Decision Status** Approved**Vote Deadline Date** 04/21/2017 **Record Date** 03/02/2017 **Ticker** CNI
Country Of Trade CA
Ballot Sec ID CUSIP9-136375102**Annual Meeting Agenda (04/25/2017)**

| | | Mgmt Rec | Vote Cast |
|------|---|-----------------|------------------|
| 1 | Election of Directors | | |
| 1.1 | Elect Shauneen Bruder | For | For |
| 1.2 | Elect Donald J. Carty | For | For |
| 1.3 | Elect Gordon D. Giffin | For | For |
| 1.4 | Elect Julie Godin | For | For |
| 1.5 | Elect Edith E. Holiday | For | For |
| 1.6 | Elect Luc Jobin | For | For |
| 1.7 | Elect V. Maureen Kempston Darkes | For | For |
| 1.8 | Elect Denis Losier | For | For |
| 1.9 | Elect Kevin G. Lynch | For | For |
| 1.10 | Elect James E. O'Connor | For | For |
| 1.11 | Elect Robert Pace | For | For |
| 1.12 | Elect Robert L. Phillips | For | For |
| 1.13 | Elect Laura Stein | For | For |
| 2 | Appointment of Auditor | For | For |
| 3 | Advisory Vote on Executive Compensation | For | For |

Cenovus Energy Inc**Voted** **Ballot Status** Confirmed **Decision Status** Approved**Vote Deadline Date** 04/21/2017 **Record Date** 03/03/2017 **Ticker** CVE
Country Of Trade CA
Ballot Sec ID CUSIP9-15135U109**Annual Meeting Agenda (04/26/2017)**

| | | Mgmt Rec | Vote Cast |
|------|---|-----------------|------------------|
| 1 | Appointment of Auditor | For | For |
| 2 | Election of Directors | | |
| 2.1 | Elect Susan F. Dabarno | For | For |
| 2.2 | Elect Patrick D. Daniel | For | For |
| 2.3 | Elect Ian W. Delaney | For | For |
| 2.4 | Elect Brian C. Ferguson | For | For |
| 2.5 | Elect Steven F. Leer | For | For |
| 2.6 | Elect Richard J. Marcogliese | For | For |
| 2.7 | Elect Claude Mongeau | For | For |
| 2.8 | Elect Charles M. Rampacek | For | For |
| 2.9 | Elect Colin Taylor | For | For |
| 2.10 | Elect Wayne G. Thomson | For | For |
| 2.11 | Elect Rhonda I. Zygocki | For | For |
| 3 | Advisory Vote on Executive Compensation | For | For |

CI Financial Corp**Voted** **Ballot Status** Confirmed **Decision Status** Approved**Vote Deadline Date** 04/17/2017 **Record Date** 02/21/2017 **Ticker** CIFAF
Country Of Trade CA
Ballot Sec ID CUSIP9-
125491100**Annual Meeting Agenda (04/20/2017)**

| | Mgmt Rec | Vote Cast |
|--|-----------------|------------------|
| 1 Election of Directors | | |
| 1.1 Elect Peter W. Anderson | For | For |
| 1.2 Elect Sonia A. Baxendale | For | For |
| 1.3 Elect Paul W. Derksen | For | For |
| 1.4 Elect William T. Holland | For | For |
| 1.5 Elect David P. Miller | For | For |
| 1.6 Elect Stephen T. Moore | For | For |
| 1.7 Elect Tom P. Muir | For | For |
| 2 Appointment of Auditor and Authority to Set Fees | For | For |
| 3 Approval of the Restricted Share Unit Plan | For | For |
| 4 Amendment to Bylaws Regarding Quorum | For | For |
| 5 Advisory Vote on Executive Compensation | For | For |


Enbridge Inc**Voted** **Ballot Status** Confirmed **Decision Status** Approved**Vote Deadline Date** 12/12/2016 **Record Date** 11/07/2016 **Ticker** ENB
Country Of Trade CA
Ballot Sec ID CUSIP9-
29250N105**Special Meeting Agenda (12/15/2016)**

| | Mgmt Rec | Vote Cast |
|---|-----------------|------------------|
| 1 Merger/Acquisition | For | For |
| 2 Amendments to By-Law No. 1 Pursuant to Merger | For | For |

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 05/08/2017 Record Date 03/23/2017 Ticker ENB
 Country Of Trade CA
 Ballot Sec ID CUSIP9-29250N105

Annual Meeting Agenda (05/11/2017)

| | Mgmt Rec | Vote Cast |
|---|----------|-----------|
| 1 Election of Directors | | |
| 1.1 Elect Pamela L. Carter | For | For |
| 1.2 Elect Clarence P. Cazalot, Jr. | For | For |
| 1.3 Elect Marcel R. Coutu | For | For |
| 1.4 Elect Gregory L. Ebel | For | For |
| 1.5 Elect J. Herb England | For | For |
| 1.6 Elect Charles W. Fischer | For | For |
| 1.7 Elect V. Maureen Kempston Darkes | For | For |
| 1.8 Elect Michael McShane | For | For |
| 1.9 Elect Al Monaco | For | For |
| 1.10 Elect Michael E.J. Phelps | For | For |
| 1.11 Elect Rebecca B. Roberts | For | For |
| 1.12 Elect Dan C. Tutcher | For | For |
| 1.13 Elect Catherine L. Williams | For | For |
| 2 Appointment of Auditor | For | For |
| 3 Amendment to Shareholder Rights Plan | For | For |
| 4 Advisory Vote on Executive Compensation | For | For |
|  5 Shareholder Proposal Regarding Indigenous Peoples Rights Risks Report | Against | Against |

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 04/17/2017 Record Date 03/10/2017 Ticker FRFHF
 Country Of Trade CA
 Ballot Sec ID CUSIP9-303901102

Annual Meeting Agenda (04/20/2017)

| | Mgmt Rec | Vote Cast |
|-------------------------------|----------|-----------|
| 1 Election of Directors | | |
| 1.1 Elect Anthony Griffiths | For | For |
| 1.2 Elect Robert J. Gunn | For | For |
| 1.3 Elect Alan D. Horn | For | For |
| 1.4 Elect Karen I. Jurjevich | For | For |
| 1.5 Elect John R.V. Palmer | For | For |
| 1.6 Elect Timothy R. Price | For | For |
| 1.7 Elect Brandon W. Sweitzer | For | For |
| 1.8 Elect Lauren C. Templeton | For | For |
| 1.9 Elect Benjamin P. Watsa | For | For |
| 1.10 Elect V. Prem Watsa | For | For |
| 2 Appointment of Auditor | For | For |

Finning International Inc.**Voted** **Ballot Status** Confirmed **Decision Status** Approved**Vote Deadline Date** 05/05/2017 **Record Date** 03/15/2017 **Ticker** FINGF
Country Of Trade CA
Ballot Sec ID CUSIP9-
318071404**Annual Meeting Agenda (05/10/2017)**

| | Mgmt Rec | Vote Cast |
|--|-----------------|------------------|
| 1 Election of Directors | | |
| 1.1 Elect Vicki L. Avril | For | For |
| 1.2 Elect Marcelo Awad | For | For |
| 1.3 Elect James E.C. Carter | For | For |
| 1.4 Elect Jacynthe Côté | For | For |
| 1.5 Elect Nicholas Hartery | For | For |
| 1.6 Elect Stuart L. Levenick | For | For |
| 1.7 Elect Kevin A. Neveu | For | For |
| 1.8 Elect Kathleen M. O'Neill | For | For |
| 1.9 Elect Christopher W. Patterson | For | For |
| 1.10 Elect John Reid | For | For |
| 1.11 Elect L. Scott Thomson | For | For |
| 1.12 Elect Douglas W. G. Whitehead | For | For |
| 2 Appointment of Auditor and Authority to Set Fees | For | For |
| 3 Amendment and Extension to Shareholder Rights Plan | For | For |
| 4 Amendment to Bylaws Regarding Direct Registration System | For | For |
| 5 Advisory Vote on Executive Compensation | For | For |

Hydro One Ltd**Voted** **Ballot Status** Confirmed **Decision Status** Approved**Vote Deadline Date** 05/01/2017 **Record Date** 03/17/2017 **Ticker** HRNNF
Country Of Trade CA
Ballot Sec ID CUSIP9-
448811208**Annual Meeting Agenda (05/04/2017)**

| | Mgmt Rec | Vote Cast |
|------------------------------|-----------------|------------------|
| 1 Election of Directors | | |
| 1.1 Elect Ian Bourne | For | For |
| 1.2 Elect Charles Brindamour | For | For |
| 1.3 Elect Marcello Caira | For | For |
| 1.4 Elect Christie Clark | For | For |
| 1.5 Elect George Cooke | For | For |
| 1.6 Elect David F. Denison | For | For |
| 1.7 Elect Margaret Harris | For | For |
| 1.8 Elect James Hinds | For | For |
| 1.9 Elect Kathryn J. Jackson | For | For |
| 1.10 Elect Roberta Jamieson | For | For |
| 1.11 Elect Frances Lankin | For | For |
| 1.12 Elect Philip S. Orsino | For | For |
| 1.13 Elect Jane L. Peverett | For | For |
| 1.14 Elect Gale Rubenstein | For | For |

| | | | |
|------|--|-----|-----|
| 1.15 | Elect Mayo M. Schmidt | For | For |
| 2 | Appointment of Auditor and Authority to Set Fees | For | For |
| 3 | Advisory Vote on Executive Compensation | For | For |

IGM Financial Inc.

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 05/02/2017 **Record Date** 03/08/2017 **Ticker** IGIFF
Country Of Trade CA
Ballot Sec ID CUSIP9-449586106

Annual Meeting Agenda (05/05/2017)

| | | Mgmt Rec | Vote Cast |
|------|---------------------------|-----------------|------------------|
| 1 | Election of Directors | | |
| 1.1 | Elect Marc A. Bibeau | For | For |
| 1.2 | Elect Jeffrey R. Carney | For | For |
| 1.3 | Elect Marcel R. Coutu | For | For |
| 1.4 | Elect André Desmarais | For | For |
| 1.5 | Elect Paul Desmarais, Jr. | For | For |
| 1.6 | Elect Gary Doer | For | For |
| 1.7 | Elect Susan Doniz | For | For |
| 1.8 | Elect Claude Généreux | For | For |
| 1.9 | Elect Sharon Hodgson | For | For |
| 1.10 | Elect Sharon MacLeod | For | For |
| 1.11 | Elect Susan J. McArthur | For | For |
| 1.12 | Elect John McCallum | For | For |
| 1.13 | Elect R. Jeffrey Orr | For | For |
| 1.14 | Elect Jacques Parisien | For | For |
| 1.15 | Elect Henri-Paul Rousseau | For | For |
| 1.16 | Elect Gregory D. Tretiak | For | For |
| 2 | Appointment of Auditor | For | For |

Imperial Oil Ltd.

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 04/25/2017 **Record Date** 03/03/2017 **Ticker** IMO
Country Of Trade CA
Ballot Sec ID CUSIP9-453038408

Annual Meeting Agenda (04/28/2017)

| | | Mgmt Rec | Vote Cast |
|-----|---------------------------|-----------------|------------------|
| 1 | Appointment of Auditor | For | For |
| 2 | Election of Directors | | |
| 2.1 | Elect Krystyna T. Hoeg | For | For |
| 2.2 | Elect Richard M. Kruger | For | For |
| 2.3 | Elect Jack M. Mintz | For | For |
| 2.4 | Elect David S. Sutherland | For | For |
| 2.5 | Elect D.G. Wascom | For | For |

2.6 Elect Sheelagh D. Whittaker
 2.7 Elect Victor L. Young

For For
 For For

Peyto Exploration & Development Corp.

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 05/08/2017 **Record Date** 03/22/2017 **Ticker** PEYUF
Country Of Trade CA
Ballot Sec ID CUSIP9-717046106

Annual Meeting Agenda (05/11/2017)

| | | Mgmt Rec | Vote Cast |
|-----|--|-----------------|------------------|
| 1 | Board Size | For | For |
| 2 | Election of Directors | | |
| 2.1 | Elect Donald Gray | For | For |
| 2.2 | Elect Michael MacBean | For | For |
| 2.3 | Elect Brian Davis | For | For |
| 2.4 | Elect Darren Gee | For | For |
| 2.5 | Elect Gregory S. Fletcher | For | For |
| 2.6 | Elect Stephen J. Chetner | For | For |
| 2.7 | Elect Scott Robinson | For | For |
| 3 | Appointment of Auditor and Authority to Set Fees | For | For |

Potash Corp. Of Saskatchewan Inc.

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 10/31/2016 **Record Date** 09/22/2016 **Ticker** POT
Country Of Trade CA
Ballot Sec ID CUSIP9-73755L107

Special Meeting Agenda (11/03/2016)

| | | Mgmt Rec | Vote Cast |
|---|--------------------|-----------------|------------------|
| 1 | Merger/Acquisition | For | For |

Potash Corp. Of Saskatchewan Inc.

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 05/04/2017 Record Date 03/13/2017 Ticker POT
 Country Of Trade CA
 Ballot Sec ID CUSIP9-73755L107

Annual Meeting Agenda (05/09/2017)



| | | Mgmt Rec | Vote Cast |
|------|---|----------|-----------|
| 1 | Election of Directors | | |
| 1.1 | Elect Christopher M. Burley | For | For |
| 1.2 | Elect Donald G. Chynoweth | For | For |
| 1.3 | Elect John W. Estey | For | For |
| 1.4 | Elect Gerald W. Grandey | For | For |
| 1.5 | Elect C. Steven Hoffman | For | For |
| 1.6 | Elect Alice D. Laberge | For | For |
| 1.7 | Elect Consuelo E. Madere | For | For |
| 1.8 | Elect Keith G. Martell | For | For |
| 1.9 | Elect Aaron W. Regent | For | For |
| 1.10 | Elect Jochen E. Tilk | For | For |
| 1.11 | Elect Zoë A. Yujnovich | For | For |
| 2 | Appointment of Auditor | For | For |
| 3 | Advisory Vote on Executive Compensation | For | For |

Power Corp. Of Canada

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 05/10/2017 Record Date 03/24/2017 Ticker PWCDF
 Country Of Trade CA
 Ballot Sec ID CUSIP9-739239101

Annual Meeting Agenda (05/12/2017)

| | | Mgmt Rec | Vote Cast |
|---|---|----------|-----------|
| 1 | Election of Directors | | |
| 1.1 | Elect Pierre Beaudoin | For | For |
| 1.2 | Elect Marcel R. Coutu | For | For |
| 1.3 | Elect André Desmarais | For | For |
| 1.4 | Elect Paul Desmarais, Jr. | For | For |
| 1.5 | Elect Gary Albert Doer | For | For |
| 1.6 | Elect Anthony R. Graham | For | For |
| 1.7 | Elect J. David A. Jackson | For | For |
| 1.8 | Elect Isabelle Marcoux | For | For |
| 1.9 | Elect Christian Noyer | For | For |
| 1.10 | Elect R. Jeffrey Orr | For | For |
| 1.11 | Elect T. Timothy Ryan, Jr. | For | For |
| 1.12 | Elect Emöke J. E. Szathmáry | For | For |
| 2 | Appointment of Auditor | For | For |
|  3 | Shareholder Proposal Regarding Disclosure of Vote Results | Against | Against |
|  4 | Shareholder Proposal Regarding Advisory Vote on Compensation (Say on Pay) | Against | Against |

PrairieSky Royalty Ltd

| | | | | | | |
|---------------------------|----------------------|--------------------|------------------------|---------------|-------|--|
| Voted | Ballot Status | Confirmed | Decision Status | Approved | | |
| Vote Deadline Date | 04/20/2017 | Record Date | 03/09/2017 | Ticker | PREKF | |
| Country Of Trade | CA | | | | | |
| Ballot Sec ID | CUSIP9-739721108 | | | | | |

Annual Meeting Agenda (04/25/2017)

| | Mgmt Rec | Vote Cast |
|--|-----------------|------------------|
| 1 Election of Directors | | |
| 1.1 Elect James Estey | For | For |
| 1.2 Elect Margaret A. McKenzie | For | For |
| 1.3 Elect Andrew M. Philips | For | For |
| 1.4 Elect Sheldon B. Steeves | For | For |
| 1.5 Elect Grant A. Zawalsky | For | For |
| 2 Appointment of Auditor and Authority to Set Fees | For | For |
| 3 Amendment to the Stock Option Plan | For | For |
| 4 Advisory Vote on Executive Compensation | For | For |

Ritchie Bros Auctioneers Inc

| | | | | | | |
|---------------------------|----------------------|--------------------|------------------------|---------------|-----|--|
| Voted | Ballot Status | Confirmed | Decision Status | Approved | | |
| Vote Deadline Date | 04/26/2017 | Record Date | 03/16/2017 | Ticker | RBA | |
| Country Of Trade | CA | | | | | |
| Ballot Sec ID | CUSIP9-767744105 | | | | | |

Annual Meeting Agenda (05/01/2017)

| | Mgmt Rec | Vote Cast |
|--|-----------------|------------------|
| 1 Election of Directors | | |
| 1.1 Elect Beverley A. Briscoe | For | For |
| 1.2 Elect Robert Elton | For | For |
| 1.3 Elect Erik Olsson | For | For |
| 1.4 Elect Eric Patel | For | For |
| 1.5 Elect Edward B. Pitoniak | For | For |
| 1.6 Elect Sarah Raiss | For | For |
| 1.7 Elect Ravichandra K. Saligram | For | For |
| 1.8 Elect Christopher Zimmerman | For | For |
| 2 Appointment of Auditor and Authority to Set Fees | For | For |
| 3 Advisory Vote on Executive Compensation | For | For |
| 4 Amendment to 2013 Performance Share Unit Plan | For | For |

| | | | | | | |
|---------------------------|----------------------|--------------------|------------------------|---------------|----|--|
| Voted | Ballot Status | Confirmed | Decision Status | Approved | | |
| Vote Deadline Date | 04/04/2017 | Record Date | 02/08/2017 | Ticker | RY | |
| Country Of Trade | CA | | | | | |
| Ballot Sec ID | CUSIP9-780087102 | | | | | |

Annual Meeting Agenda (04/06/2017)

| | Mgmt Rec | Vote Cast |
|---|-----------------|------------------|
| 1 Election of Directors | | |
| 1.1 Elect Andrew A. Chisholm | For | For |
| 1.2 Elect Jacynthe Côté | For | For |
| 1.3 Elect Toos N. Daruvala | For | For |
| 1.4 Elect David F. Denison | For | For |
| 1.5 Elect Richard L. George | For | For |
| 1.6 Elect Alice D. Laberge | For | For |
| 1.7 Elect Michael H. McCain | For | For |
| 1.8 Elect David I. McKay | For | For |
| 1.9 Elect Heather E.L. Munroe-Blum | For | For |
| 1.10 Elect Thomas A. Renyi | For | For |
| 1.11 Elect Kathleen P. Taylor | For | For |
| 1.12 Elect Bridget A. van Kralingen | For | For |
| 1.13 Elect Thierry Vandal | For | For |
| 2 Appointment of Auditor | For | For |
| 3 Advisory Vote on Executive Compensation | For | For |
| (SHP) 4 Shareholder Proposal Regarding Withdrawing From Tax Havens | Against | Against |
| (SHP) 5 Shareholder Proposal Regarding Lobbying Report | Against | Against |
| (SHP) 6 Shareholder Proposal Regarding Compensation Disclosure and Binding Say on Pay Vote | Against | Against |
| (SHP) 7 Shareholder Proposal Regarding Size of Board | Against | Against |
| (SHP) 8 Shareholder Proposal Regarding Proxy Access | Against | Against |
| (SHP) 9 Shareholder Proposal Regarding Shareholder Approval of Retirement or Severance Agreements | Against | Against |
| (SHP) 10 Shareholder Proposal Regarding Placement of Shareholder Proposals in Proxy Statement | Against | Against |

| | | | | | | |
|---------------------------|----------------------|--------------------|------------------------|---------------|----|--|
| Voted | Ballot Status | Confirmed | Decision Status | Approved | | |
| Vote Deadline Date | 04/24/2017 | Record Date | 03/07/2017 | Ticker | SU | |
| Country Of Trade | CA | | | | | |
| Ballot Sec ID | CUSIP9-867224107 | | | | | |

Annual Meeting Agenda (04/27/2017)

| | Mgmt Rec | Vote Cast |
|--------------------------------|-----------------|------------------|
| 1 Election of Directors | | |
| 1.1 Elect Patricia M. Bedient | For | For |
| 1.2 Elect Mel E. Benson | For | For |
| 1.3 Elect Jacynthe Côté | For | For |
| 1.4 Elect Dominic D'Alessandro | For | For |
| 1.5 Elect John D. Gass | For | For |
| 1.6 Elect John R. Huff | For | For |

| | | | |
|------|--|-----|---------|
| 1.7 | Elect Maureen McCaw | For | For |
| 1.8 | Elect Michael W. O'Brien | For | For |
| 1.9 | Elect Eira Thomas | For | For |
| 1.10 | Elect Steven W. Williams | For | For |
| 1.11 | Elect Michael M. Wilson | For | For |
| 2 | Appointment of Auditor and Authority to Set Fees | For | For |
| 3 | Amendment to the Stock Option Plan | For | Against |
| 4 | Advisory Vote on Executive Compensation | For | For |

Toromont Industries Ltd.

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 04/24/2017 **Record Date** 03/13/2017 **Ticker** TMTNF
Country Of Trade CA
Ballot Sec ID CUSIP9-891102105

Annual Meeting Agenda (04/27/2017)

| | | Mgmt Rec | Vote Cast |
|------|--|-----------------|------------------|
| 1 | Election of Directors | | |
| 1.1 | Elect Jeffrey S. Chisholm | For | For |
| 1.2 | Elect Cathryn E. Cranston | For | For |
| 1.3 | Elect Robert M. Franklin | For | For |
| 1.4 | Elect David A. Galloway | For | For |
| 1.5 | Elect James W. Gill | For | For |
| 1.6 | Elect Wayne S. Hill | For | For |
| 1.7 | Elect John S. McCallum | For | For |
| 1.8 | Elect Scott J. Medhurst | For | For |
| 1.9 | Elect Robert M. Ogilvie | For | For |
| 1.10 | Elect Katherine A. Rethy | For | For |
| 2 | Appointment of Auditor and Authority to Set Fees | For | For |
| 3 | Advisory Vote on Executive Compensation | For | For |








Toronto Dominion Bank

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 03/28/2017 **Record Date** 02/01/2017 **Ticker** TD
Country Of Trade CA
Ballot Sec ID CUSIP9-891160509

Annual Meeting Agenda (03/30/2017)

| | | Mgmt Rec | Vote Cast |
|-----|--------------------------|-----------------|------------------|
| 1 | Election of Directors | | |
| 1.1 | Elect William E. Bennett | For | For |
| 1.2 | Elect Amy Woods Brinkley | For | For |
| 1.3 | Elect Brian C. Ferguson | For | For |
| 1.4 | Elect Colleen A. Goggins | For | For |
| 1.5 | Elect Mary Jo Haddad | For | For |

| | | | |
|--|---|---------|---------|
| 1.6 | Elect Jean-René Halde | For | For |
| 1.7 | Elect David E. Kepler | For | For |
| 1.8 | Elect Brian M. Levitt | For | For |
| 1.9 | Elect Alan N. MacGibbon | For | For |
| 1.10 | Elect Karen E. Maidment | For | For |
| 1.11 | Elect Bharat B. Masrani | For | For |
| 1.12 | Elect Irene R. Miller | For | For |
| 1.13 | Elect Nadir H. Mohamed | For | For |
| 1.14 | Elect Claude Mongeau | For | For |
| 2 | Appointment of Auditor | For | For |
| 3 | Advisory Vote on Executive Compensation | For | For |
|  4 | Shareholder Proposal Regarding Withdrawing from Tax Havens | Against | Against |
|  5 | Shareholder Proposal Regarding Adjustments to Compensation in the Event of Major Layoffs | Against | Against |
|  6 | Shareholder Proposal Regarding Creation of Technology Committee | Against | Against |
|  7 | Shareholder Proposal Regarding Compensation Disclosure and Binding Say on Pay Vote | Against | Against |
|  8 | Shareholder Proposal Regarding Shareholder Approval of Retirement or Severance Agreements | Against | Against |
|  9 | Shareholder Proposal Regarding Size of Board | Against | Against |
|  10 | Shareholder Proposal Regarding Proxy Access | Against | Against |

Tourmaline Oil Corp

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/02/2017 **Record Date** 04/24/2017 **Ticker** TRMLF

Country Of Trade CA

Ballot Sec ID CUSIP9-89156V106

Annual Meeting Agenda (06/07/2017)

| | | Mgmt Rec | Vote Cast |
|------|---|-----------------|------------------|
| 1 | Board Size | For | For |
| 2 | Election of Directors | | |
| 2.1 | Elect Michael L. Rose | For | For |
| 2.2 | Elect Brian G. Robinson | For | For |
| 2.3 | Elect Jill T. Angevine | For | For |
| 2.4 | Elect William D. Armstrong | For | For |
| 2.5 | Elect Lee A. Baker | For | For |
| 2.6 | Elect Robert W. Blakely | For | For |
| 2.7 | Elect John W. Elick | For | For |
| 2.8 | Elect Phillip A. Lamoreaux | For | For |
| 2.9 | Elect Andrew B. MacDonald | For | For |
| 2.10 | Elect Lucy M. Miller | For | For |
| 2.11 | Elect Ronald C. Wigham | For | For |
| 3 | Appointment of Auditor and Authority to Set Fees | For | For |
| 4 | Adoption of New Bylaws | For | For |
| 5 | Approval of Unallocated Options Under the Share Option Plan | For | Against |
